

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	600,611	55.18%	319,102	29.32%	919,714	84.50%	168,702	15.50%	1,088,415	6,413	0	1,094,829
A	858	Staff & Operations Pass Through	62,363	35.93%	0	0.00%	62,363	35.93%	111,208	64.07%	173,572	75	0	173,647
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 662,975	52.53%	\$ 319,102	25.29%	\$ 982,077	77.82%	\$ 279,910	22.18%	\$ 1,261,987	\$ 6,488	\$ -	\$ 1,268,475
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,524	80.00%	47,524	80.00%	11,881	20.00%	59,405	0	0	59,405
B	811	IV-E - Foster Care	34,926	50.00%	34,926	50.00%	69,852	100.00%	0	0.00%	69,852	(0)	0	69,852
B	812	IV-E - Adoption Assistance	6,460	50.00%	6,460	50.00%	12,920	100.00%	0	0.00%	12,920	0	0	12,920
B	817	Special Needs Adoption	0	0.00%	6,613	100.00%	6,613	100.00%	0	0.00%	6,613	0	0	6,613
Subtotal: Benefit Payments to Clients			\$ 41,386	27.82%	\$ 95,523	64.20%	\$ 136,909	92.01%	\$ 11,881	7.99%	\$ 148,790	\$ (0)	\$ -	\$ 148,790
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	937	84.00%	6	0.50%	943	84.50%	173	15.50%	1,116	0	0	1,116
PS	833	Adult Services	3,770	80.00%	0	0.00%	3,770	80.00%	943	20.00%	4,713	0	0	4,713
PS	862	Independent Living Program - Basic Allocation	392	80.00%	98	20.00%	490	100.00%	0	0.00%	490	0	0	490
PS	866	Family Preservation / Support - Purch Serv	13,063	75.00%	1,655	9.50%	14,718	84.50%	2,700	15.50%	17,417	(0)	0	17,417
PS	872	VIEW	3,474	11.92%	21,150	72.58%	24,624	84.50%	4,517	15.50%	29,141	(0)	0	29,141
PS	895	Adult Protective Services	411	84.50%	0	0.00%	411	84.50%	75	15.50%	486	0	0	486
Subtotal: Client Services Purchased by LDSSs			\$ 22,047	41.32%	\$ 22,908	42.93%	\$ 44,955	84.24%	\$ 8,407	15.76%	\$ 53,363	\$ (0)	\$ -	\$ 53,363
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 726,408	49.61%	\$ 437,533	29.88%	\$ 1,163,941	79.50%	\$ 300,199	20.50%	\$ 1,464,140	\$ 6,488	\$ -	\$ 1,470,628

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,087	50.00%	0	0.00%	24,087	50.00%	24,087	50.00%	48,174	0	38,919	87,093
Subtotal: Central Services Cost Allocation			\$ 24,087	50.00%	\$ -	0.00%	\$ 24,087	50.00%	\$ 24,087	50.00%	\$ 48,174	\$ -	\$ 38,919	\$ 87,093
Grand Totals: To Localities			\$ 750,495	49.63%	\$ 437,533	28.93%	\$ 1,188,028	78.56%	\$ 324,285	21.44%	\$ 1,512,314	\$ 6,488	\$ 38,919	\$ 1,557,721
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	71,897	63.42%	71,897	63.42%	41,478	36.58%	113,375	0	0	113,375
SW		Medicaid Benefits	12,721,556	50.00%	12,713,326	49.97%	25,434,883	99.97%	8,230	0.03%	25,443,113	0	0	25,443,113
SW		Supplemental Nutrition Assistance Program (SNAP)	3,755,572	100.00%	0	0.00%	3,755,572	100.00%	0	0.00%	3,755,572	0	0	3,755,572
SW		State & Local Health ⁵												
SW		Energy Assistance	639,017	100.00%	0	0.00%	639,017	100.00%	0	0.00%	639,017	0	0	639,017
SW		TANF/TANF UP ⁶	59,719	38.43%	95,666	61.57%	155,384	100.00%	0	0.00%	155,384	0	0	155,384
SW		FAMIS (Total Title XXI Expenditures)	336,562	88.00%	45,895	12.00%	382,457	100.00%	0	0.00%	382,457	0	0	382,457
SW		Child Care (VACMS) ⁶	88,870	75.08%	29,489	24.92%	118,359	100.00%	0	0.00%	118,359	0	0	118,359
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,601,296	57.51%	\$ 12,956,273	42.33%	\$ 30,557,569	99.84%	\$ 49,708	0.16%	\$ 30,607,277	\$ -	\$ -	\$ 30,607,277
Grand Totals: Social Services System			\$ 18,351,791	57.14%	\$ 13,393,806	41.70%	\$ 31,745,597	98.84%	\$ 373,994	1.16%	\$ 32,119,591	\$ 6,488	\$ 38,919	\$ 32,164,998